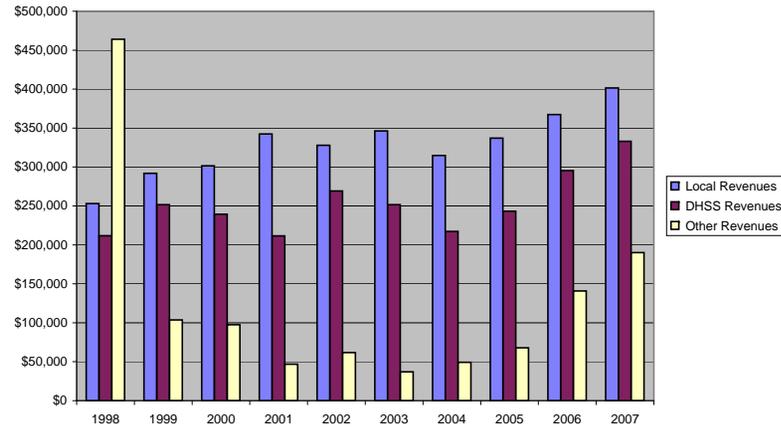


## Washington County Health Department

COUNTY Fiscal Year	Revenue Source	Washington 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$457,826			
<b>Local Revenues</b>					
Taxes		\$290,611	31.43%	29.40%	41.21%
Interest		\$17,369	1.88%	2.35%	1.99%
Vital Records		\$23,794	2.57%	2.66%	3.83%
Donations		\$176	0.02%	1.14%	0.47%
Fees		\$36,322	3.93%	1.94%	4.10%
Other		\$33,271	3.60%	4.21%	4.73%
<b>Total Local Revenues</b>		\$401,543	43.43%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$60,660	6.56%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$24,482	2.65%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$131,821	14.26%	8.31%	4.98%
Child Care Inspections	Federal	\$1,280	0.14%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,275	0.14%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$53,600	5.80%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$18,993	2.05%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$40,961	4.43%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$272,412	29.46%	18.73%	15.77%
<b>Total DHSS State</b>		\$60,660	6.56%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$333,072	36.02%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$60,636	6.56%	3.61%	2.70%
Medicare - (Non-Home Health)		\$26,004	2.81%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$103,394	11.18%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$190,034	20.55%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$924,649	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$539,740	54.94%	57.27%	46.88%
Fringe Benefits		\$153,258	15.60%	12.86%	13.45%
Supplies/Equipment		\$131,136	13.35%	10.03%	8.66%
Contracted Services		\$45,011	4.58%	3.51%	13.70%
Travel		\$11,395	1.16%	2.76%	1.38%
Utilities/Rent		\$18,370	1.87%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		\$40,782	4.15%	2.13%	2.43%
Other		\$42,666	4.34%	8.97%	11.85%
<b>Total Expenditures</b>		\$982,358	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$400,117			
Population		24,182			
Per Capita Public Health Revenue		\$38.24			
Tax Rate		\$0.1407			

Washington County Revenue Comparison 1998 - 2007



Washington - 2007 DHSS Revenue

